

**DEPARTMENT OF AGRICULTURE
STATE FIRE SUPPRESSION SPECIAL REVENUE FUND
CONDITION STATEMENT (3059)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012
TOTAL RECEIPTS	<u>\$2,027,303</u>	<u>\$590,951</u>	<u>\$10,084,636</u>
TOTAL DISBURSEMENTS	<u>\$671,050</u>	<u>\$1,516,311</u>	<u>\$2,930,626</u>
NET (Receipts less Disbursements)	<u>\$1,356,253</u>	<u>(\$925,360)</u>	<u>\$7,154,010</u>
BEGINNING CASH BALANCE	(\$1,598,679)	(\$242,425)	(\$1,167,785)
COMMITMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$5,986,225</u>
ENDING CASH BALANCE	<u>(\$242,425)</u>	<u>(\$1,167,785)</u>	<u>\$0</u>

Projected activities of this fund may not be accurately represented due to the unpredictability of future state fires.